

Cash Flow

I-155 Balance Sheet (Fund 02597)				
	Actual	Est	Est	Est
Beginning Fund Balance	\$ 14,622,449	\$ 15,156,876	\$ 15,461,632	\$ 8,019,135
Tax Estimate	\$ 9,423,291	\$ 10,867,088	\$ 10,431,015	\$ 10,781,049
BOI Interest Earnings	\$ 42,672	\$ 231,774	\$ 227,652	\$ 189,343
Revenue Total	\$ 9,465,962	\$ 11,299,863	\$ 10,658,667	\$ 10,970,392
HMK & MEDICAID				
Direct Administration	\$ 535,340	\$ 1,233,391	\$ 711,255	\$ 709,924
101-133% HMK Expansion 6-18 Years	\$ 2,001,956	\$ 2,684,220	\$ 6,533,401	\$ 7,135,801
0-100% HMK Plus enrollment above the 46,711	\$ 3,098,364	\$ 6,567,258	\$ 4,758,182	\$ 4,574,280
HMK Populations 175 to 250 FPL w/new groups	\$ 1,100,406	\$ 5,244,170	\$ 5,244,170	\$ 5,620,063
02597 Budgeted Expenditures	\$ 5,635,060	\$ 15,394,833	\$ 17,247,008	\$ 18,040,049
HCS Eligibility Determination	\$ 217,644	\$ 231,654	\$ 687,403	\$ 687,403
Administrative Expenditures	\$ 78,231	\$ 177,170	\$ 166,753	\$ 168,858
Indirect Expenditures	\$ 296,875	\$ 485,824	\$ 854,156	\$ 857,082
Expenditures Total	\$ 5,931,535	\$ 15,994,108	\$ 18,101,164	\$ 18,997,310
Ending Fund Balance	\$ 18,156,876	\$ 15,461,632	\$ 8,019,135	\$ 81,917

Supporting Details

		SFY 2011	SFY 2012	SFY 2013
State Share		23.13%	23.60%	23.95%
HMK-(formerly CHIP) PMPM Calculation				
176-250% New population	Total Estimated TPA & Service Costs	\$ 18,290,407.00	\$ 31,267,235.00	\$ 33,090,477.00
	Est. Enrollment	7,824	12,841	12,841
Per Member Annual Cost	Per Member Annual Cost	\$ 2,337.73	\$ 2,434.95	\$ 2,576.94
HMK-(formerly CHIP)				
Children under CHIP formerly was based on 17,240				
134-175% - Flat not elig. For I-155	Est. Enrollment	10,084	10,084	10,084
176-250% New population	Est. Enrollment	7,824	12,841	12,841
		17,908	22,925	22,925
	Initiative Starting Count	17,240	17,240	17,240
	Estimated enrollment eligible for I-155	668.00	5,685.00	5,685.00
	Per Member Annual Cost	\$ 2,337.73	\$ 2,434.95	\$ 2,576.94
Est Elig for I-155 * per Member Annual Cost	Total Estimated Cost	\$ 1,561,604.28	\$ 13,842,709.37	\$ 14,649,899.68
	Estimated I-155 SSR Share	\$ 361,140.51	\$ 3,266,948.62	\$ 3,509,236.97
Presumptive covers all 3 FPL groups 0-250% FPL				
	Est. Enrollment	829	2,919	2,919
	Per Member Annual Cost	\$ 2,337.73	\$ 2,434.95	\$ 2,576.94
	Total Estimated Cost	\$ 1,937,978.96	\$ 7,107,628.61	\$ 7,522,085.69
	Estimated I-155 SSR Share	\$ 448,181.86	\$ 1,677,435.89	\$ 1,801,840.41
HMK-Medicaid Expansion 101-133% FPL				
6-18 years old	Est. Enrollment	6,281	10,297	10,453
	Per Member Annual Cost	\$ 211.36	\$ 224.04	\$ 237.49
	Total Benefits	\$ 15,930,928.00	\$ 27,683,314.00	\$ 29,789,602.00
	I-155 SSR	\$ 3,684,226.24	\$ 6,533,400.52	\$ 7,135,801.26
Medicaid 0-100% FPL				
Enrollment above the 46,711 Nov.1, 2008 date	I-155 SSR	13,529	6,785	6,516
	Per Member Annual Cost	1,910	1,935	1,985
	Total Benefits	25,835,004	13,128,383	12,934,641
Medicaid State Share		25.42%	23.60%	23.95%
	I-155 SSR	6,567,257.89	3,098,364	3,098,364
	*** dp's to be adjusted		1,659,818	1,475,896
Admin				
	I-155 SSR	\$ 1,233,391.00	\$ 711,255.00	\$ 709,924.00
Nurse First				
	I-155 SSR	\$ 46,252.50	\$ 47,201.00	\$ 47,908.00
Extended Dental				
	I-155 SSR	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
Parity & Prospective Payment				
	I-155 SSR	\$ 94,833.35	\$ 102,584.77	\$ 111,877.64